

EXHIBIT “A”

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ACCOUNTING- NOTE RECEIVALBE
CATTLEMEN'S FEEDLOT II, LTD. F/K/A CROW HOLLOW, L.L.C.

	DATE	AMOUNT
BEG. BALANCE	9/30/2006	499,230.13
CH - 401K	10/31/2006	1,481.56
CH - 401K	10/31/2006	(1,385.92)
CH - 401K	11/30/2006	2,047.58
CH - 401K	11/30/2006	(1,373.35)
CH - 401K	12/31/2006	1,357.19
CH - 401K	12/31/2006	(1,377.19)
CH - 401K	1/31/2007	2,275.95
CH - 401K	1/31/2007	(2,275.95)
CH - 401K	2/28/2007	1,519.48
CH - 401K	2/28/2007	(792.60)
CHARGED	2/28/2007	6,963.00
CH - 401K	3/31/2007	(2,216.52)
CH - 401K	4/30/2007	10,945.21
CH - 401K	4/30/2007	(10,221.05)
CH - 401K	5/31/2007	2,368.32
CH - 401K	5/31/2007	(1,578.24)
CH - 401K	6/30/2007	802.17
CH - 401K	6/30/2007	(1,640.62)
CH - 401K	7/31/2007	1,437.37
CH - 401K	7/31/2007	(2,321.06)
CH - 401K	8/31/2007	2,270.02
CH - 401K	8/31/2007	(1,554.87)
CH - 401K	9/30/2007	1,579.74
CH - 401K	9/30/2007	(1,649.31)
CH - 401K	10/31/2007	787.10
CH - 401K	10/31/2007	(797.56)
CH - 401K	12/31/2007	764.23
CH - 401K	5/31/2008	356.14
CH - 401K	5/31/2008	(2,894.44)
CH - 401K	11/24/2008	(806.61)
CH - 401K	12/9/2008	(806.61)
CH - 401K	1/5/2009	(806.61)
AUDIT ENTRY #9	9/30/2009	(138,159.00)
WRITE OFF	6/30/2010	(42.45)

363,485.23

363,485.23
